

HARRIS BANK WOODSTOCK
101 S. BENTON ST.
WOODSTOCK, IL 60098

ACCOUNT NUMBER: 1720030844

Statement Period
01/01/05 TO 01/31/05

15

INVESTFORCLOSURES VENTURES, LLC
84 EASTWOOD DR #3015
WOODSTOCK IL 60098

PAGE 1 OF 2

5

EXHIBIT AD

IF YOU HAVE A HARRIS GOLD MASTERCARD DEBIT CARD OR DEBIT MASTERCARD BUSINESSCARD, THE CURRENT CORE BENEFITS AND PRIVILEGES OF YOUR CARD HAVE BEEN EXTENDED THROUGH 8-31-05. PLEASE CONSULT YOUR 2004 "GUIDE TO BENEFITS" FOR DETAILS. FOR FURTHER INFORMATION, CALL 1-800-622-7747.

VISIT US ONLINE AT WWW.HARRISBANK.COM. IF YOU HAVE QUESTIONS ABOUT YOUR HARRIS BUSINESS BANK ACCOUNTS PLEASE CONTACT OUR BUSINESS BANKING SERVICE CENTER AT 1-888-489-2265 (BANK). MEMBER FDIC.

CHECKING ACCOUNTS

BUSINESS TIERED CHECKING INVESTFORCLOSURES VENTURES, LLC
ACCOUNT NUMBER 1720030844 (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of December 31, 2004	175,000.00
3 Deposits (Plus)	67,000.00
8 Withdrawals (Minus)	186,314.52
Ending Balance as of January 31, 2005	55,685.48

Deposits and Other Credits

Date	Amount	Description	
Jan 03	30,000.00	TELLER DEPOSIT	31 55966
Jan 26	25,000.00	TELLER DEPOSIT	20 6761
Jan 28	12,000.00	TELLER DEPOSIT	32 75413

Withdrawals and Other Debits

Date	Amount	Description	
Jan 04	80,000.00	OUTGOING WIRE TRANSFER	5017 2174
		WIRE OUT -ELGIN STATE BK SELF	
Jan 04	20,000.00	OUTGOING WIRE TRANSFER	5017 2173
		WIRE OUT - UNITED COMMUNITY BK	
Jan 25	30,000.00	OUTGOING WIRE	5017 2034
		WIRE OUT - INVESTFORCLOSURES FINANCIAL	

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount	
Jan 25	1001	3,500.00	Jan 18	1004	10,000.00	12 63244 34 15252
Jan 28	1002	17,382.52	Jan 05	9999 *	20,000.00	12 99853 2361 12701
Jan 28	1003	5,432.00				12 99854

* Indicates break in check sequence

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HARRIS BANK WOODSTOCK
101 S. BENTON ST.
WOODSTOCK, IL 60098

ACCOUNT NUMBER: 1720030844

Statement Period
03/01/05 TO 03/31/05

15

INVESTFORCLOSURES VENTURES, LLC
84 EASTWOOD DR #3015
WOODSTOCK IL 60098

PAGE 1 OF 2

3

IF YOU DO NOT HAVE A DEBIT MASTERCARD BUSINESSCARD, PLEASE CALL OUR
BUSINESS BANKING SERVICE CENTER TODAY AT 1-888-489-2265 TO APPLY.

VISIT US ONLINE AT WWW.HARRISBANK.COM. IF YOU HAVE QUESTIONS ABOUT YOUR
HARRIS BUSINESS BANK ACCOUNTS PLEASE CONTACT OUR BUSINESS BANKING SERVICE
CENTER AT 1-888-489-2265 (BANK). MEMBER FDIC.

CHECKING ACCOUNTS

BUSINESS TIERED CHECKING INVESTFORCLOSURES VENTURES, LLC
ACCOUNT NUMBER 1720030844 (Checking)

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of February 28, 2005	353,530.66
2 Deposits (Plus)	290,000.00
11 Withdrawals (Minus)	465,694.03
Ending Balance as of March 31, 2005	177,836.63

Deposits and Other Credits

Date	Amount	Description		
Mar 03	40,000.00	MISC CREDIT	5017	1949
		WIRE IN - BRAD BEBOUT		
Mar 16	250,000.00	MISC CREDIT	5017	2046
		WIRE IN - ROBERT J LEVY		

Withdrawals and Other Debits

Date	Amount	Description		
Mar 01	100,000.00	OUTGOING WIRE	5017	4659
		WIRE OUT - ELGIN ST BANK, SELF		
Mar 01	35,000.00	OUTGOING WIRE	5017	4658
		WIRE OUT - BANK OF LISLE, SELF		
Mar 18	400.00	OUTGOING WIRE	5017	2007
		INTERCAM CASA DE CAMBIO		
Mar 29	100,000.00	OUTGOING WIRE	5017	1920
		WIRE IN - ELGIN STATE BANK		
Mar 29	85,000.00	OUTGOING WIRE	5017	1921
		WIRE OUT - STATE BANK OF PAW PAW		
Mar 29	20,000.00	OUTGOING WIRE	5017	1919
		WIRE OUT - UNITED COMM'L BK LISLE		
Mar 30	1,000.00	OUTGOING WIRE	5017	2104
		WIRE OUT - JOSE PASCUAL ORTIZ RAMIREZ		
Mar 31	100,000.00	OUTGOING WIRE	5017	2217
		WIRE OUT - INVESTFORCLOSURES FINANCIAL		

BARRIS BANK WOODSTOCK
101 S. BENTON ST.
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ACCOUNT NUMBER: 1720030844

Statement Period
03/01/05 TO 03/31/05

15

INVESTFORCLOSURES VENTURES, LLC

PAGE 2 OF 2

3

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount		
Mar 21	1007	5,294.03	Mar 11	1009	10,000.00	31 60127	19 30051
Mar 15	1008	9,000.00				27 14238	

Daily Balance Summary

Date	Balance	Date	Balance
Feb 28	353,530.66	Mar 18	489,130.66
Mar 01	218,530.66	Mar 21	483,836.63
Mar 03	258,530.66	Mar 29	278,836.63
Mar 11	248,530.66	Mar 30	277,836.63
Mar 15	239,530.66	Mar 31	177,836.63
Mar 16	489,530.66		

ACCOUNT NUMBER: 1720030844

Statement Period
04/01/06 TO 04/30/06

01

INVESTFORCLOSURES VENTURES, LLC
84 EASTWOOD DR #3015
WOODSTOCK IL 60098

PAGE 1 OF 4 1/ 3

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LOOKING TO BETTER MANAGE YOUR BUSINESS PAYMENTS AND EXPENSE? HARRIS
BUSINESSCARD CREDIT CARD LETS OWNERS CHOOSE DISTINCT CARD LIMITS FOR
EACH EMPLOYEE AND HAVE 24/7 ONLINE ACCOUNT ACCESS. CALL 1-888-489-2265
OR VISIT HARRISBANK.COM TO PUT THE HARRIS BUSINESSCARD CREDIT CARD TO
WORK FOR YOUR BUSINESS. HARRIS (TM) IS A TRADE NAME USED BY HARRIS N.A.
AND ITS AFFILIATES. MEMBER FDIC.

IF YOU HAVE QUESTIONS ABOUT YOUR ACCOUNT PLEASE CONTACT OUR BUSINESS BANKING
SERVICE CENTER AT 1-888-489-2265. MEMBER FDIC.

CHECKING ACCOUNTS

BUSINESS TIERED CHECKING INVESTFORCLOSURES VENTURES, LLC
ACCOUNT NUMBER 1720030844 (Checking)

SERVICE CHARGE ANALYSIS

			Volume	Units	Amount
		Maintenance Fee			.00
Average Ledger Bal	148,008.40	Checks Paid	9		
Average Float	.00	Checks Deposited	0		
Average Coll Bal	148,008.40	Deposits	0		
		ACH Credits	0		
		ACH Debits	2		
		Domestic Wire Out	7	20.00	140.00
		Foreign Wire Out	3	45.00	135.00
		Total Transactions	11		
		Excessive Trans > 400	0	.20	.00
		Total Service Charge			275.00

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March	31, 2006	499,184.80
21 Withdrawals	(Minus)	484,568.69
Service Charge	(Minus)	275.00
Ending Balance as of April	30, 2006	14,341.11

Withdrawals and Other Debits

Date	Amount	Description	
Apr 03	100,000.00	OUTGOING WIRE	5004 14938
		INVESTFORCLOSURES FINANCIAL LLC	
Apr 03	20,000.00	INTERNATIONAL WIRE OUT	5168 14939
		BANCO SANTANDER SERFIN	
Apr 03	17,228.49	OUTGOING WIRE	5004 14937
		RAVI JAMMALAMADAKA	

ACCOUNT NUMBER: 1720030844

Statement Period
04/01/06 TO 04/30/06

01

INVESTFORCLOSURES VENTURES, LLC

PAGE 2 OF 4 2/ 3

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Date	Amount	Description						
Apr 05	19,612.50	OUTGOING WIRE	5007	7174				
		ROBERT LEVY						
Apr 05	6,250.00	OUTGOING WIRE	5007	7173				
		KAILASH GUPTA						
Apr 07	5,000.00	ACH DEBIT	2696	96804				
		WEB AMERICAN EXPRESS ELEC REMIT						
Apr 10	20,000.00	INTERNATIONAL WIRE OUT	5168	11238				
		BANCO SANTANDER						
Apr 10	4,500.00	INTERNATIONAL WIRE OUT	5168	11239				
		BEVA BANCOMER						
Apr 11	150,000.00	OUTGOING WIRE	5007	7510				
		INVESTFORCLOSURES FINANCIAL LLC						
Apr 14	60,000.00	OUTGOING WIRE	5006	41695				
		ELGIN STATE BK IL/INVESTFORCLOSURES FINANCIAL						
Apr 21	30,000.00	OUTGOING WIRE	5006	7793				
		INVESTFORCLOSURES FINANCIAL						
Apr 28	1,000.00	ACH DEBIT	2696	21853				
		WEB AMERICAN EXPRESS ELEC REMIT						
Apr 28	140.00	SERVICE CHARGE						
Apr 28	135.00	SERVICE CHARGE						
Checks by Serial Number								
Date	Serial #	Amount	Date	Serial #	Amount			
Apr 06	1133	258.75	Apr 10	1144 *	972.07	18	87167	27 4949
Apr 04	1138 *	2,245.91	Apr 14	1145	1,044.99	13	43720	12 18171
Apr 10	1139	7,175.00	Apr 13	1146	134.60	24	90479	10 68467
Apr 07	1140	5,731.67	Apr 17	1147	211.58	21	11334	10 81751
Apr 11	1141	33,203.13				36	58108	
* Indicates break in check sequence								
Daily Balance Summary								
Date	Balance		Date	Balance				
Mar 31	499,184.80		Apr 11	107,007.28				
Apr 03	361,956.31		Apr 13	106,872.68				
Apr 04	359,710.40		Apr 14	45,827.69				
Apr 05	333,847.90		Apr 17	45,616.11				
Apr 06	333,589.15		Apr 21	15,616.11				
Apr 07	322,857.48		Apr 28	14,341.11				
Apr 10	290,210.41							

HARRIS N.A.
P.O. #0240033
PALATINE, IL 60094-4033

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ACCOUNT NUMBER: 1720030844

Statement Period
03/01/07 TO 03/31/07

01

INVESTFORCLOSURES VENTURES, LLC DBA
ROI FINANCIAL
123 S EASTWOOD DRIVE #117
WOODSTOCK IL 60098

PAGE 1 OF 10 1/ 6

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IF YOU HAVE QUESTIONS ABOUT YOUR ACCOUNT PLEASE CONTACT OUR BUSINESS BANKING
SERVICE CENTER AT 1-888-489-2265. MEMBER FDIC.

CHECKING ACCOUNTS

BUSINESS TIERED CHECKING INVESTFORCLOSURES VENTURES, LLC DBA
ACCOUNT NUMBER 1720030844 (Checking)

SERVICE CHARGE ANALYSIS

			Volume	Units	Amount
		Maintenance Fee			.00
Average Ledger Bal	30,934.75	Checks Paid	43		
Average Float	9,980.65	Checks Deposited	7		
Average Coll Bal	20,954.10	Deposits	6		
		ACH Credits	0		
		ACH Debits	7		
		Domestic Wire Out	1	20.00	20.00
		Foreign Wire Out	4	45.00	180.00
		Total Transactions	63		
		Excessive Trans > 400	0	.20	.00
		Non-Harris ATM Trans	1	1.00	.00
		Total Service Charge			200.00

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of February 28, 2007		3,414.75
9 Deposits (Plus)		260,035.00
76 Withdrawals (Minus)		107,973.96
Service Charge (Minus)		200.00
Ending Balance as of March 31, 2007		155,275.79

Deposits and Other Credits

Date	Amount	Description	
Mar 05	35.00	REV ACT ACTIV STMT FEE	11488
Mar 14	45,000.00	TELLER DEPOSIT	23 14466
Mar 19	20,000.00	ONLINE CREDIT MEMO	2719 71918
		FED WIRE TRANSFER CREDIT 003677 WIRE-IN	
Mar 19	20,000.00	TELLER DEPOSIT	35 71401
Mar 21	20,000.00	TELLER DEPOSIT	17 12161
Mar 23	10,000.00	TELLER DEPOSIT	11 17989
Mar 29	10,000.00	TELLER DEPOSIT	27 87416

ACCOUNT NUMBER: 1720030844

Statement Period
03/01/07 TO 03/31/07

01

INVESTFORCLOSURES VENTURES, LLC DBA

PAGE 2 OF 10 2/ 6

0

Mar 30	100,000.00	ONLINE CREDIT MEMO			2719 38263
Mar 30	35,000.00	FED WIRE TRANSFER CREDIT 009847 WIRE-IN TELLER DEPOSIT			18 93899
Withdrawals and Other Debits					
Date	Amount	Description	RECORD NO.	CARD NO.	
Mar 05	40.00	POS PURCHASE	169930	7656	6688 16896
		I PASS ONLINE 7031	DOWNERS GROV	IL	
Mar 05	194.82	ACH DEBIT			2696 18933
		TEL CINGULAR WIRELES PAYMENT			
Mar 06	24.93	POS PURCHASE W/PIN	910407	7656	6688 23614
		7 ELEVEN	HUNTLEY	IL	
Mar 07	15.00	POS PURCHASE	042372	7656	6688 70358
		1 HOST WEB SERVICES	4152096980	CA	
Mar 12	77.97	POS PURCHASE	011498	7656	6688 68511
		SATURN OF DUNDEE	E DUNDEE	IL	
Mar 14	19.95	POS PURCHASE	621905	7656	6688 78814
		MICROSOFT HOTMAIL	866 672 4551	WA	
Mar 16	1,500.00	INTERNATIONAL WIRE OUT			2719 90391
		OP 070316500782 OUTGOING PAYMENT MT103			
Mar 19	4,500.00	INTERNATIONAL WIRE OUT			2719 71919
		OP 070319501410 OUTGOING PAYMENT MT103			
Mar 19	41.99	POS PURCHASE	587411	7656	6688 74010
		PITNEY BOWES INVOICE	800 228 1071	CT	
Mar 19	41.99	POS PURCHASE	587429	7656	6688 74011
		PITNEY BOWES INVOICE	800 228 1071	CT	
Mar 19	37.99	POS PURCHASE	587338	7656	6688 74006
		PITNEY BOWES INVOICE	800 228 1071	CT	
Mar 19	37.99	POS PURCHASE	587387	7656	6688 74008
		PITNEY BOWES INVOICE	800 228 1071	CT	
Mar 19	27.71	POS PURCHASE W/PIN	872004	7656	6688 74012
		2431 RANDALL ROAD	CARPENTERSVIL	IL	
Mar 19	2.28	POS PURCHASE	587361	7656	6688 74007
		PITNEY BOWES INVOICE	800 228 1071	CT	
Mar 19	2.28	POS PURCHASE	587395	7656	6688 74009
		PITNEY BOWES INVOICE	800 228 1071	CT	
Mar 19	2,533.21	ACH DEBIT			2696 93457
		WEB AMERICAN EXPRESS ELEC REMIT			
Mar 20	5,572.37	ACH DEBIT			2696 92215
		TEL WAMU BANK	MORTG PMT		
Mar 21	248.99	POS PURCHASE	045106	7656	6688 71460
		1 HOST WEB SERVICES	4152096980	CA	
Mar 21	25.00	POS PURCHASE	469345	7656	6688 71459
		ELGIN CITGO	Q39 ELGIN	IL	
Mar 21	78.00	ACH DEBIT			2696 65480
		WEB MARENGO DISPOSAL EBILL PMTS			
Mar 22	4,000.00	INTERNATIONAL WIRE OUT			2719 23277
		OP 070322501220 OUTGOING PAYMENT MT103			
Mar 22	1,500.00	INTERNATIONAL WIRE OUT			2719 23276
		OP 070322501210 OUTGOING PAYMENT MT103			
Mar 22	99.95	POS PURCHASE	045160	7656	6688 82229
		1 HOST WEB SERVICES	4152096980	CA	
Mar 22	17.67	POS PURCHASE	805741	7656	6688 82228
		PATIO DRIVE INN RESTAU	BRIDGEVIEW	IL	

ACCOUNT NUMBER: 1720030844

Statement Period
03/01/07 TO 03/31/07

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INVESTFORCLOSURES VENTURES, LLC DBA

PAGE 3 OF 10 2/ 6

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Mar 22	3,000.00	ACH DEBIT			2696 70482
		WEB AMERICAN EXPRESS ELEC REMIT			
Mar 23	413.23	POS PURCHASE W/PIN	RECORD NO. 422392	CARD NO. 7656	6688 44657
		CNS CINGULAR WIRELE832	SCHAUMBURG	IL	
Mar 23	490.89	ACH DEBIT			2696 98018
		TEL Commonwealth Ed PAYMENT			
Mar 23	3.50	ACH DEBIT			2696 98019
		PPD PhoneCharge Fee			
Mar 26	326.13	POS PURCHASE W/PIN	RECORD NO. 502788	CARD NO. 7656	6688 53635
		BEST BUY 328	WEST DUNDEE	IL	
Mar 26	101.50	NON-HARRIS ATM WTHDRWL	RECORD NO. 835731	CARD NO. 7656	6688 53636
		24 N WASHINGTON ST	NAPERVILLE	IL	
Mar 26	33.94	POS PURCHASE	RECORD NO. 850019	CARD NO. 7656	6688 53638
		AMOCO OIL 00034108	NAPERVILLE	IL	
Mar 26	26.17	POS PURCHASE	RECORD NO. 840499	CARD NO. 7656	6688 53637
		AMOCO OIL 00034108	NAPERVILLE	IL	
Mar 27	20,000.00	OUTGOING WIRE			2719 43450
		FED WIRE TRANSFER DEBIT 003768			
Mar 30	20.00	SERVICE CHARGE			
Mar 30	180.00	SERVICE CHARGE			

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Mar 05	1313	1,000.00	Mar 20	1349	145.31
Mar 05	1323 *	500.00	Mar 27	1351 *	1,250.00
Mar 01	1326 *	1,000.00	Mar 20	1352	1,000.00
Mar 02	1329 *	200.00	Mar 22	1354 *	5.81
Mar 08	1330	100.00	Mar 22	1355	517.22
Mar 07	1331	127.03	Mar 22	1357 *	2,700.00
Mar 15	1333 *	8,100.00	Mar 22	1358	139.84
Mar 16	1334	500.00	Mar 23	1359	577.22
Mar 16	1335	500.00	Mar 23	1360	1,277.22
Mar 16	1336	1,277.21	Mar 22	1361	493.88
Mar 16	1337	474.53	Mar 22	1362	520.00
Mar 16	1338	1,277.22	Mar 27	1363	964.00
Mar 16	1339	428.01	Mar 22	1364	1,222.00
Mar 20	1340	2,000.00	Mar 23	1365	69.35
Mar 15	1341	3,200.00	Mar 29	1366	695.07
Mar 16	1342	3,200.00	Mar 27	1367	1,250.00
Mar 22	1343	3,200.00	Mar 27	1371 *	1,989.00
Mar 21	1344	400.00	Mar 26	1373 *	512.07
Mar 20	1345	1,000.00	Mar 28	1374	4,000.00
Mar 16	1346	2,050.00	Mar 27	1376 *	3,200.00
Mar 21	1347	702.00	Mar 29	1379 *	8,674.52
Mar 23	1348	500.00			

* Indicates break in check sequence

ACCOUNT NUMBER: 1720030844

Statement Period
04/01/07 TO 04/30/07

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INVESTFORCLOSURES VENTURES, LLC DBA
ROI FINANCIAL
123 S EASTWOOD DRIVE #117
WOODSTOCK IL 60098

PAGE 1 OF 11 1/ 6

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IF YOU HAVE QUESTIONS ABOUT YOUR ACCOUNT PLEASE CONTACT OUR BUSINESS BANKING
SERVICE CENTER AT 1-888-489-2265. MEMBER FDIC.

CHECKING ACCOUNTS

BUSINESS TIERED CHECKING INVESTFORCLOSURES VENTURES, LLC DBA
ACCOUNT NUMBER 1720030844 (Checking)

SERVICE CHARGE ANALYSIS

			Volume	Units	Amount
		Maintenance Fee			.00
Average Ledger Bal	82,001.04	Checks Paid	57		
Average Float	8,745.61	Checks Deposited	5		
Average Coll Bal	73,255.43	Deposits	5		
		ACH Credits	0		
		ACH Debits	3		
		Domestic Wire Out	2	20.00	40.00
		Foreign Wire Out	3	45.00	135.00
		Total Transactions	70		
		Excessive Trans > 400	0	.20	.00
		Total Service Charge			175.00

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March	31, 2007	155,275.79
7 Deposits	(Plus)	84,349.18
107 Withdrawals	(Minus)	163,796.90
Service Charge	(Minus)	175.00
Ending Balance as of April	30, 2007	75,653.07

Deposits and Other Credits

Date	Amount	Description		
Apr 04	362.23	TELLER DEPOSIT	33	5565
Apr 04	20.00	PROOF ADJ. CREDIT	33	5566
Apr 05	30,000.00	ONLINE CREDIT MEMO	2719	57072
		FED WIRE TRANSFER CREDIT 001932 WIRE-IN		
Apr 10	3,632.01	TELLER DEPOSIT	34	16559
Apr 25	10,000.00	TELLER DEPOSIT	15	86624
Apr 25	3,200.00	TELLER DEPOSIT	15	86622
Apr 27	37,134.94	TELLER DEPOSIT	11	33369

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Date	Amount	Description			
Apr 02	15,500.00	INTERNATIONAL WIRE OUT			2719 35486
		OP 070402501446 OUTGOING			
Apr 02	199.98	POS PURCHASE	RECORD NO. 062807	CARD NO. 7656	6688 41979
		HNS HUGHESNET COM	866 347 3292	MD	
Apr 02	34.79	POS PURCHASE	RECORD NO. 320494	CARD NO. 7656	6688 41978
		AMOCO OIL 07916406	PLAINFIELD	IL	
Apr 02	30.00	POS PURCHASE	RECORD NO. 488761	CARD NO. 7656	6688 41973
		ELGIN CITGO Q39	ELGIN	IL	
Apr 02	30.00	POS PURCHASE	RECORD NO. 043984	CARD NO. 7656	6688 41974
		1 HOST WEB SERVICES	4152096980	CA	
Apr 02	30.00	POS PURCHASE	RECORD NO. 043984	CARD NO. 7656	6688 41975
		1 HOST WEB SERVICES	4152096980	CA	
Apr 02	30.00	POS PURCHASE	RECORD NO. 043984	CARD NO. 7656	6688 41976
		1 HOST WEB SERVICES	4152096980	CA	
Apr 02	28.49	POS PURCHASE	RECORD NO. 120203	CARD NO. 7656	6688 41977
		AMOCO OIL 08702300	SOUTH ELGIN	IL	
Apr 03	25.00	POS PURCHASE	RECORD NO. 572751	CARD NO. 7656	6688 86626
		SPEEDWAY 7514 Q64	ELGIN	IL	
Apr 03	15.00	POS PURCHASE	RECORD NO. 044573	CARD NO. 7656	6688 86627
		1 HOST WEB SERVICES	4152096980	CA	
Apr 03	2,000.00	ACH DEBIT			2696 19182
		WEB AMERICAN EXPRESS ELEC REMIT			
Apr 05	30,000.00	OUTGOING WIRE			2719 57073
		FED WIRE TRANSFER DEBIT 007671			
Apr 05	3,000.00	INTERNATIONAL WIRE OUT			2719 57074
		OP 070405500929 OUTGOING			
Apr 05	64.85	POS PURCHASE	RECORD NO. 773504	CARD NO. 7656	6688 19222
		ASCENTIVE COM SOFTWARE	888 550 8299	PA	
Apr 09	59.54	POS PURCHASE	RECORD NO. 244420	CARD NO. 7656	6688 54166
		DR SYMANTECSTORE COM	877 255 7907	MN	
Apr 09	29.59	POS PURCHASE	RECORD NO. 720438	CARD NO. 7656	6688 54165
		AMOCO OIL 01103647	HOFFMAN ESTA	IL	
Apr 09	3,234.05	ACH DEBIT			2696 86600
		TEL CINGULAR WIRELES PAYMENT			
Apr 11	19.95	POS PURCHASE	RECORD NO. 512702	CARD NO. 7656	6688 69053
		MICROSOFT HOTMAIL	866 672 4551	WA	
Apr 11	15.00	POS PURCHASE	RECORD NO. 044490	CARD NO. 7656	6688 69051
		1 HOST WEB SERVICES	4152096980	CA	
Apr 11	15.00	POS PURCHASE	RECORD NO. 044490	CARD NO. 7656	6688 69052
		1 HOST WEB SERVICES	4152096980	CA	
Apr 12	34.00	POS PURCHASE W/PIN	RECORD NO. 099015	CARD NO. 7656	6688 72451
		2431 RANDALL ROAD	CARPENTERSVIL	IL	
Apr 13	8,500.00	OUTGOING WIRE			2719 19512
		FED WIRE TRANSFER DEBIT 005226			
Apr 16	99.99	POS PURCHASE	RECORD NO. 152811	CARD NO. 7656	6688 157
		HNS HUGHESNET COM	866 347 3292	MD	
Apr 16	41.77	POS PURCHASE	RECORD NO. 470139	CARD NO. 7656	6688 159
		AMOCO OIL 07916406	PLAINFIELD	IL	
Apr 16	33.62	POS PURCHASE W/PIN	RECORD NO. 029255	CARD NO. 7656	6688 156
		CROSSROADS AUTO SPA	PLAINFIELD	IL	
Apr 16	30.90	POS PURCHASE	RECORD NO. 470147	CARD NO. 7656	6688 160
		AMOCO OIL 07916406	PLAINFIELD	IL	
Apr 16	9.90	POS PURCHASE	RECORD NO. 108500	CARD NO. 7656	6688 158
		GBCBLUE	503 4167819	WA	

HARRIS N.A.
 105 203/0013
 PALATINE, IL 60094-4033

78967

ACCOUNT NUMBER: 1720030844

Statement Period
 04/01/07 TO 04/30/07

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INVESTFORCLOSURES VENTURES, LLC DBA PAGE 3 OF 11 2/ 6

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Apr 19	4.99	POS PURCHASE	RECORD NO. 101903	CARD NO. 7656	6688 75394
		CTX AP270301K8B5PU8J	CHEAPTICKETS	IL	
Apr 20	7,000.00	INTERNATIONAL WIRE OUT			2719 96594
		OP 070420501313 OUTGOING PAYMENT MT103			
Apr 20	453.55	POS PURCHASE	RECORD NO. 982653	CARD NO. 7656	6688 64458
		AEROMEXI	2813723464	VA	
Apr 20	25.21	POS PURCHASE	RECORD NO. 340317	CARD NO. 7656	6688 64459
		TRAVEL INSURANCE POLIC	800 729 6021	VA	
Apr 20	21.73	POS PURCHASE	RECORD NO. 100197	CARD NO. 7656	6688 64460
		CHICAGO NEWS GIFTS	CHICAGO	IL	
Apr 23	.47	MC/PLUS FOREIGN FEE			6688 57945
		WAL MART ACAPULCO	ACAPULCO GRO		
Apr 23	.26	MC/PLUS FOREIGN FEE			6688 57949
		7648181 TABARES PAPAGA	ACAPULCO GRO		
Apr 23	.04	MC/PLUS FOREIGN FEE			6688 57952
		NATURAL BREAK ZON LIB	MEXICO DF		
Apr 23	263.57	POS PURCHASE	RECORD NO. 042510	CARD NO. 7656	6688 57948
		HOTWIRE SALES FINAL	877 468 9473	CA	
Apr 23	248.99	POS PURCHASE	RECORD NO. 046915	CARD NO. 7656	6688 57947
		1 HOST WEB SERVICES	4152096980	CA	
Apr 23	230.57	POS PURCHASE	RECORD NO. 321651	CARD NO. 7656	6688 57951
		HOTWIRE SALES FINAL	877 468 9473	CA	
Apr 23	99.95	POS PURCHASE	RECORD NO. 047002	CARD NO. 7656	6688 57954
		1 HOST WEB SERVICES	4152096980	CA	
Apr 23	59.13	POS PURCHASE	RECORD NO. 449240	CARD NO. 7656	6688 57946
		WAL MART ACAPULCO	ACAPULCO GRO		
Apr 23	32.31	POS PURCHASE	RECORD NO. 481812	CARD NO. 7656	6688 57950
		7648181 TABARES PAPAGA	ACAPULCO GRO		
Apr 23	5.38	POS PURCHASE	RECORD NO. 678695	CARD NO. 7656	6688 57953
		NATURAL BREAK ZON LIB	MEXICO DF		
Apr 24	.15	MC/PLUS FOREIGN FEE			6688 99
		FIESTA INN ACAPULCO	ACAPULCO		
Apr 24	19.12	POS PURCHASE	RECORD NO. 163162	CARD NO. 7656	6688 100
		FIESTA INN ACAPULCO	ACAPULCO		
Apr 24	2,000.00	ACH DEBIT			2696 77882
		WEB AMERICAN EXPRESS ELEC REMIT			
Apr 25	30.76	POS PURCHASE W/PIN	RECORD NO. 113009	CARD NO. 7656	6688 74889
		2431 RANDALL ROAD	CARPENTERSVIL	IL	
Apr 26	47.00	POS PURCHASE	RECORD NO. 000137	CARD NO. 7656	6688 73735
		EL NIAGRA MEXICAN REST	WOODSTOCK	IL	
Apr 26	35.00	POS PURCHASE	RECORD NO. 888892	CARD NO. 7656	6688 73734
		SPEEDWAY 7514 Q64	ELGIN	IL	
Apr 30	54.00	POS PURCHASE	RECORD NO. 808883	CARD NO. 7656	6688 18107
		A TOUCH OF CLASS LIM	ELK GROVE	IL	
Apr 30	36.03	POS PURCHASE	RECORD NO. 180213	CARD NO. 7656	6688 18108
		AMOCO OIL 01161710	WOODRIDGE	IL	
Apr 30	40.00	SERVICE CHARGE			
Apr 30	135.00	SERVICE CHARGE			

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount		
Apr 23	1353	5,000.00	Apr 06	1380 *	1,000.00	27 13690	12 4907
Apr 02	1368 *	1,000.00	Apr 04	1381	713.01	22 6711	31 91347
Apr 17	1369	1,250.00	Apr 11	1382	78.00	31 70376	15 21043
Apr 02	1372 *	1,000.00	Apr 03	1383	423.37	32 24329	36 24956
Apr 10	1375 *	3,860.08	Apr 03	1384	3,200.00	28 18536	36 8697
Apr 04	1378 *	78.00	Apr 02	1385	2,700.00	15 71251	34 66812

36	24957	37	28029	111
38	74431	14	212	111
36	24955	21	90582	111
36	24954	10	7847	111
24	9353	34	63268	111
11	66499	36	30641	111
36	76611	30	28672	111
12	22776	20	15348	111
38	76509	30	24184	111
27	1917	14	4832	111
12	15759	30	28673	111
25	60830	20	2588	111
17	76872	38	97056	111
33	41972	34	51631	111
38	40265	21	97787	111
29	37350	38	28308	111
20	5162	19	51338	111
29	3197	38	76417	111
28	58858	18	63150	111
12	46784	19	51339	111
29	3196	18	58517	111
29	20943	18	35033	111
34	17112			111

Date	Balance	Date	Balance
Mar 31	155,275.79	Apr 16	71,758.44
Apr 02	134,692.53	Apr 17	63,949.30
Apr 03	127,791.34	Apr 18	55,187.03
Apr 04	127,382.56	Apr 19	55,182.04
Apr 05	122,500.23	Apr 20	47,681.55
Apr 06	106,000.23	Apr 23	40,740.88
Apr 09	99,791.60	Apr 24	38,249.61
Apr 10	94,611.20	Apr 25	46,229.85
Apr 11	88,669.47	Apr 26	42,991.61
Apr 12	86,556.26	Apr 27	79,143.10
Apr 13	78,056.26	Apr 30	75,653.07

111

HARRIS N.A.
P.O. Box 4033
PALATINE, IL 60094-4033

79837

ACCOUNT NUMBER: 1720030844

Statement Period
05/01/07 TO 05/31/07

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INVESTFORCLOSURES VENTURES, LLC DBA
ROI FINANCIAL
123 S EASTWOOD DRIVE #117
WOODSTOCK IL 60098

PAGE 1 OF 13 1/ 7

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SERVICE CENTER AT 1-888-489-2265. MEMBER FDIC.

CHECKING ACCOUNTS

BUSINESS TIERED CHECKING INVESTFORCLOSURES VENTURES, LLC DBA
ACCOUNT NUMBER 1720030844 (Checking)

SERVICE CHARGE ANALYSIS

			Volume	Units	Amount
		Maintenance Fee			.00
Average Ledger Bal	64,161.22	Checks Paid	72		
Average Float	4,738.71	Checks Deposited	1		
Average Coll Bal	59,422.51	Deposits	1		
		ACH Credits	0		
		ACH Debits	6		
		Domestic Wire Out	5	20.00	100.00
		Foreign Wire Out	4	45.00	180.00
		Total Transactions	80		
		Excessive Trans > 400	0	.20	.00
		Total Service Charge			280.00

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of April	30, 2007	75,653.07
2 Deposits	(Plus)	136,800.00
122 Withdrawals	(Minus)	176,615.89
Service Charge	(Minus)	280.00
Ending Balance as of May	31, 2007	35,557.18

Deposits and Other Credits

Date	Amount	Description	
May 03	36,800.00	TELLER DEPOSIT	15 71592
May 15	100,000.00	ONLINE CREDIT MEMO	2719 28573
		FED WIRE TRANSFER CREDIT 000886 WIRE-IN	

Withdrawals and Other Debits

Date	Amount	Description	
May 01	5,000.00	INTERNATIONAL WIRE OUT	2719 42900
		OP 070501501365 OUTGOING PAYMENT MT103	
May 01	2,000.00	ACH DEBIT	2696 30828
		WEB AMERICAN EXPRESS ELEC REMIT	
May 02	37.22	POS PURCHASE	6688 95756
		RECORD NO. 729194 CARD NO. 7656	
		SPEEDWAY 7514 Q64 ELGIN IL	

ACCOUNT NUMBER: 1720030844

Statement Period
05/01/07 TO 05/31/07

01

INVESTFORCLOSURES VENTURES, LLC DBA

PAGE 2 OF 13 2/ 7

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May 02	33.86	POS PURCHASE W/PIN 7 ELEVEN	RECORD NO. 978865 HUNTLEY IL	CARD NO. 7656	6688 95757
May 03	26.95	POS PURCHASE J2 EFAX PLUS SERVICE	RECORD NO. 920111 323 817 3205 CA	CARD NO. 7656	6688 50932
May 04	19.95	POS PURCHASE MICROSOFT HOTMAI	RECORD NO. 766013 866 672 4551 WA	CARD NO. 7656	6688 58732
May 04	58.97	ACH DEBIT CCD PBP Acct	PBP ACCT		2696 3013
May 07	43.36	POS PURCHASE AMOCO OIL 01161710	RECORD NO. 510118 WOODRIDGE IL	CARD NO. 7656	6688 1902
May 08	6,000.00	OUTGOING WIRE FED WIRE TRANSFER DEBIT 006114			2719 53503
May 08	4,500.00	INTERNATIONAL WIRE OUT OP 070508501266 OUTGOING PAYMENT MT103			2719 53504
May 10	10,000.00	INTERNATIONAL WIRE OUT OP 070510501689 OUTGOING PAYMENT MT103			2719 31022
May 10	89.00	POS PURCHASE PAQ SERVICES INC	RECORD NO. 365746 800 2922198 WA	CARD NO. 7656	6688 95904
May 10	34.38	POS PURCHASE W/PIN 7 ELEVEN	RECORD NO. 920240 HUNTLEY IL	CARD NO. 7656	6688 95905
May 11	2,493.21	POS PURCHASE W/PIN BEST BUY 328	RECORD NO. 546642 WEST DUNDEE IL	CARD NO. 7656	6688 38771
May 14	620.80	POS PURCHASE UNITED	RECORD NO. 123189 NASHVILLE TN	CARD NO. 7656	6688 79915
May 14	497.32	POS PURCHASE CINGULAR 262902867ILL	RECORD NO. 560281 8003310500 TX	CARD NO. 7656	6688 79914
May 14	288.61	POS PURCHASE CTX GXEBMV	RECORD NO. 116639 CHEAPTICKETS IL	CARD NO. 7656	6688 79918
May 14	87.07	POS PURCHASE HAMBURGER HAMLET 7 BRE	RECORD NO. 231144 LOS ANGELES CA	CARD NO. 7656	6688 79920
May 14	42.00	POS PURCHASE SPEEDWAY 7514 Q64	RECORD NO. 372736 ELGIN IL	CARD NO. 7656	6688 79913
May 14	28.16	POS PURCHASE TRAVEL INSURANCE POLIC	RECORD NO. 396120 800 729 6021 VA	CARD NO. 7656	6688 79916
May 14	4.99	POS PURCHASE CTX AP270301LRWZABB	RECORD NO. 114055 CHEAPTICKETS IL	CARD NO. 7656	6688 79917
May 14	4.72	POS PURCHASE HMS HOST ORD AIRPT Q63	RECORD NO. 187444 CHICAGO IL	CARD NO. 7656	6688 79919
May 15	185.48	POS PURCHASE PROVANTAGE CORP	RECORD NO. 986365 800 3361166 OH	CARD NO. 7656	6688 90466
May 15	99.99	POS PURCHASE HNS HUGHESNET COM	RECORD NO. 376003 866 347 3292 MD	CARD NO. 7656	6688 90467
May 15	56.70	POS PURCHASE HILTON HOTELS	RECORD NO. 114060 BEVERLY HILL CA	CARD NO. 7656	6688 90468
May 15	54.00	POS PURCHASE INDEPENDENT TAXI	RECORD NO. 130506 3236660040 CA	CARD NO. 7656	6688 90465
May 15	33.99	POS PURCHASE W/PIN 7 ELEVEN	RECORD NO. 913525 HUNTLEY IL	CARD NO. 7656	6688 90470
May 15	9.20	POS PURCHASE HILTON HOTELS	RECORD NO. 114078 BEVERLY HILL CA	CARD NO. 7656	6688 90469
May 15	2,748.85	ACH DEBIT TEL WAMU BANK	MORTG PMT		2696 17202
May 16	2,500.00	OUTGOING WIRE FED WIRE TRANSFER DEBIT 004285			2719 42285
May 16	39.81	POS PURCHASE AIRPORT CONCESSIONS	RECORD NO. 020371 COLVEY CITY CA	CARD NO. 7656	6688 2265

ACCOUNT NUMBER: 1720030844

Statement Period
05/01/07 TO 05/31/07

01

INVESTFORCLOSURES VENTURES, LLC DBA

PAGE 3 OF 13 2/ 7

0

May 16	1,597.86	ACH DEBIT			2696 76223
		TEL CINGULAR WIRELES PAYMENT			
May 18	40.00	POS PURCHASE	RECORD NO. 070682	CARD NO. 7656	6688 56839
		I PASS ONLINE 7031	DOWNERS GROV	IL	
May 21	20,000.00	INTERNATIONAL WIRE OUT			2719 74679
		OP 070521500662 OUTGOING PAYMENT MT103			
May 21	5,000.00	OUTGOING WIRE			2719 74678
		FED WIRE TRANSFER DEBIT 005985			
May 21	248.99	POS PURCHASE	RECORD NO. 048543	CARD NO. 7656	6688 83499
		1 HOST WEB SERVICES	4152096980	CA	
May 21	52.31	POS PURCHASE W/PIN	RECORD NO. 190692	CARD NO. 7656	6688 83497
		EXXONMOBIL	NAPERVIL	IL	
May 21	35.00	POS PURCHASE	RECORD NO. 010337	CARD NO. 7656	6688 83498
		NIKOS GRILL PUB	HUNTLEY	IL	
May 22	8,000.00	OUTGOING WIRE			2719 55056
		FED WIRE TRANSFER DEBIT 004748			
May 22	186.11	POS PURCHASE	RECORD NO. 941645	CARD NO. 7656	6688 16145
		FIRESTONE 05941646	AURORA	IL	
May 22	99.95	POS PURCHASE	RECORD NO. 048633	CARD NO. 7656	6688 16146
		1 HOST WEB SERVICES	4152096980	CA	
May 24	10,000.00	OUTGOING WIRE			2719 18798
		FED WIRE TRANSFER DEBIT 002774			
May 24	40.07	POS PURCHASE	RECORD NO. 067430	CARD NO. 7656	6688 82150
		SPEEDWAY 7514 Q64	ELGIN	IL	
May 25	90.00	POS PURCHASE	RECORD NO. 253838	CARD NO. 7656	6688 56871
		TURTLE WAX AUTO APPEAR	CRYSTAL LAKE	IL	
May 25	45.51	POS PURCHASE W/PIN	RECORD NO. 939027	CARD NO. 7656	6688 56872
		2431 RANDALL ROAD	CARPENTERSVIL	IL	
May 29	42.71	POS PURCHASE	RECORD NO. 190018	CARD NO. 7656	6688 53360
		AMOCO OIL 01161710	WOODRIDGE	IL	
May 29	39.83	POS PURCHASE W/PIN	RECORD NO. 966023	CARD NO. 7656	6688 53361
		7 ELEVEN	HUNTLEY	IL	
May 31	1,500.00	ACH DEBIT			2696 84083
		WEB AMERICAN EXPRESS ELEC REMIT			
May 31	500.00	ACH DEBIT			2696 84084
		WEB AMERICAN EXPRESS ELEC REMIT			
May 31	100.00	SERVICE CHARGE			
May 31	180.00	SERVICE CHARGE			

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount		
May 02	1370	750.00	May 07	1447	556.30	25 56949	24 30792 111
May 10	1395 *	367.80	May 07	1448	313.42	14 2972	24 79749 111
May 07	1426 *	563.76	May 04	1449	3,589.40	24 32580	21 54841 111
May 04	1427	1,250.00	May 04	1450	99.16	17 45073	39 29126 111
May 08	1428	453.80	May 02	1451	3,200.00	17 99056	24 7382 111
May 01	1429	1,277.22	May 01	1452	2,700.00	19 48218	11 22531 111
May 02	1434 *	299.00	May 14	1453	1,277.22	25 67908	30 75927 111
May 03	1435	784.00	May 02	1454	456.16	13 95466	24 27282 111
May 03	1436	747.50	May 02	1455	560.00	14 23247	24 27283 111
May 11	1437	1,989.00	May 08	1456	720.00	16 89414	26 18286 111
May 02	1438	1,000.00	May 07	1458 *	5,000.00	25 47007	24 8769 111
May 02	1439	8,000.00	May 02	1459	411.94	35 48739	25 96630 111
May 04	1441 *	157.48	May 07	1460	1,559.45	21 42913	24 27339 111
May 03	1443 *	1,730.96	May 10	1461	271.20	14 51076	29 26021 111
May 11	1445 *	10.00	May 11	1462	1,000.00	36 94518	20 17003 111
May 11	1446	162.23	May 09	1464 *	1,000.00	36 94563	32 3123 111

0

Date	Serial #	Amount	Date	Serial #	Amount			111
May 10	1465	367.80	May 16	1485	597.39	14	2975	36 52587 111
May 08	1466	551.18	May 17	1486	1,277.22	16	73894	21 97618 111
May 09	1467	2,700.00	May 18	1488 *	624.48	11	7051	24 12987 111
May 14	1468	3,200.00	May 18	1489	84.00	24	19859	24 41331 111
May 14	1469	1,277.21	May 18	1490	150.00	30	75928	2371 39123 111
May 11	1470	597.39	May 18	1491	238.73	20	21836	13 6383 111
May 11	1471	500.00	May 21	1493 *	500.00	20	21837	18 85701 111
May 15	1472	508.40	May 23	1494	832.00	14	40648	27 88810 111
May 14	1473	1,870.48	May 18	1495	4,000.00	23	57756	32 25147 111
May 14	1474	53.00	May 24	1496	747.50	23	57755	10 59761 111
May 21	1475	42.30	May 21	1497	5,000.00	19	25583	30 20960 111
May 18	1476	702.00	May 29	1498	1,989.00	13	46658	31 74102 111
May 14	1477	813.53	May 22	1499	5,000.00	32	46969	15 43357 111
May 17	1478	81.56	May 29	1500	1,277.22	21	63537	34 62463 111
May 17	1479	282.88	May 29	1501	335.84	21	63538	24 27444 111
May 18	1480	3,200.00	May 29	1502	550.00	32	35122	24 27443 111
May 15	1481	2,700.00	May 30	1503	664.00	28	51330	26 22417 111
May 16	1482	550.00	May 29	1504	1,277.21	36	52588	34 62462 111
May 22	1483	560.00	May 31	1509 *	2,700.00	25	80574	33 34233 111
May 17	1484	370.50	May 14	50907 *	429.14	39	29348	11 29198 111

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
Apr 30	75,653.07	May 16	114,244.10
May 01	64,675.85	May 17	112,231.94
May 02	49,927.67	May 18	103,192.73
May 03	83,438.26	May 21	72,314.13
May 04	78,263.30	May 22	58,468.07
May 07	70,227.01	May 23	57,636.07
May 08	58,002.03	May 24	46,848.50
May 09	54,302.03	May 25	46,712.99
May 10	43,171.85	May 29	41,201.18
May 11	36,420.02	May 30	40,537.18
May 14	25,925.77	May 31	35,557.18
May 15	119,529.16		

ACCOUNT NUMBER: 1720030844

Statement Period
07/01/07 TO 07/31/07

01

INVESTFORCLOSURES VENTURES, LLC DBA
ROI FINANCIAL
123 S EASTWOOD DRIVE #117
WOODSTOCK IL 60098

PAGE 1 OF 8 1/ 5

04660
1100IF YOU HAVE QUESTIONS ABOUT YOUR ACCOUNT PLEASE CONTACT OUR BUSINESS BANKING
SERVICE CENTER AT 1-888-489-2265. MEMBER FDIC.

CHECKING ACCOUNTS

BUSINESS TIERED CHECKING INVESTFORCLOSURES VENTURES, LLC DBA
ACCOUNT NUMBER 1720030844 (Checking)

SERVICE CHARGE ANALYSIS

			Volume	Units	Amount
Average Ledger Bal	10,295.43	Maintenance Fee			.00
Average Float	.00	Checks Paid	29		
Average Coll Bal	10,295.43	Checks Deposited	0		
		Deposits	0		
		ACH Credits	0		
		ACH Debits	12		
		Domestic Wire Out	2	20.00	40.00
		Foreign Wire Out	2	45.00	90.00
		Total Transactions	41		
		Excessive Trans > 400	0	.20	.00
		Total Service Charge			130.00

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of June	30, 2007	23,831.57
2 Deposits	(Plus)	96,339.16
82 Withdrawals	(Minus)	112,009.50
Service Charge	(Minus)	130.00
Ending Balance as of July	31, 2007	8,031.23

Deposits and Other Credits

Date	Amount	Description	
Jul 12	86,362.36	ONLINE CREDIT MEMO	2719 27712
		FED WIRE TRANSFER CREDIT 007506 WIRE-IN	
Jul 26	9,976.80	ONLINE CREDIT MEMO	2719 18843
		FED WIRE TRANSFER CREDIT 003973 WIRE-IN	

Withdrawals and Other Debits

Date	Amount	Description	RECORD NO.	CARD NO.	
Jul 02	72.00	POS PURCHASE	831391	7656	6688 72087
		JIMMY S CHARHOUSE OF E	ELGIN	IL	
Jul 02	42.90	POS PURCHASE	151202	7656	6688 72086
		GAS CITY 95 Q01	NAPERVILLE	IL	

HARRIS N.A.
P. 05/28/09
PALATINE, IL 60094-4033

77218

ACCOUNT NUMBER: 1720030844

Statement Period
07/01/07 TO 07/31/07

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INVESTFORCLOSURES VENTURES, LLC DBA

PAGE 3 OF 8 2/ 5

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Jul 16	92.00	ACH DEBIT			2696	8808
		WEB AmWater	AmWater			
Jul 16	41.53	ACH DEBIT			2696	8806
		TEL AT&T 800-222-0300	AT&T SERV			
Jul 16	3.50	ACH DEBIT			2696	8805
		PPD PhoneCharge	Fee			
Jul 16	1.50	ACH DEBIT			2696	8807
		WEB Payment Fee	8008207479			
Jul 17	59.18	POS PURCHASE	RECORD NO. 010288	CARD NO. 7656	6688	36697
		NIKOS GRILL PUB	HUNTLEY	IL		
Jul 17	43.00	POS PURCHASE W/PIN	RECORD NO. 391132	CARD NO. 7656	6688	36698
		EXXONMOBIL	HUNTLEY	IL		
Jul 17	26.03	POS PURCHASE	RECORD NO. 614610	CARD NO. 7656	6688	36696
		GAS CITY 95	NAPERVILLE	IL		
Jul 19	38.56	POS PURCHASE W/PIN	RECORD NO. 565283	CARD NO. 7656	6688	88915
		EXXONMOBIL	NAPERVIL	IL		
Jul 23	248.99	POS PURCHASE	RECORD NO. 051675	CARD NO. 7656	6688	61672
		1 HOST WEB SERVICES	4152096980	CA		
Jul 23	99.95	POS PURCHASE	RECORD NO. 051740	CARD NO. 7656	6688	61674
		1 HOST WEB SERVICES	4152096980	CA		
Jul 23	55.19	POS PURCHASE	RECORD NO. 364164	CARD NO. 7656	6688	61670
		GAS CITY 95	NAPERVILLE	IL		
Jul 23	37.25	POS PURCHASE	RECORD NO. 290513	CARD NO. 7656	6688	61673
		AYERCO 25	TAYLOR	MO		
Jul 23	14.87	POS PURCHASE	RECORD NO. 061237	CARD NO. 7656	6688	61671
		VICAROS DELI	HUNTLEY	IL		
Jul 24	36.00	POS PURCHASE	RECORD NO. 434334	CARD NO. 7656	6688	3741
		ELGIN CITGO	ELGIN	IL		
Jul 24	34.04	POS PURCHASE	RECORD NO. 195556	CARD NO. 7656	6688	3740
		GAS CITY	WARRENVILLE	IL		
Jul 24	256.83	ACH DEBIT			2696	73981
		PPD STATE FARM RO 08	SFPF			
Jul 25	45.00	POS PURCHASE	RECORD NO. 649134	CARD NO. 7656	6688	80074
		JIMMY S CHARHOUSE OF E	ELGIN	IL		
Jul 26	41.37	POS PURCHASE	RECORD NO. 210028	CARD NO. 7656	6688	80282
		AMOCO OIL 01128206	NAPERVILLE	IL		
Jul 26	15.00	POS PURCHASE	RECORD NO. 052025	CARD NO. 7656	6688	80283
		1 HOST WEB SERVICES	4152096980	CA		
Jul 27	17.19	POS PURCHASE	RECORD NO. 117338	CARD NO. 7656	6688	45099
		BARNES NOBLE 188Q90	OAKBROOK TER	IL		
Jul 30	375.38	POS PURCHASE	RECORD NO. 800057	CARD NO. 7656	6688	69580
		CINGULAR AT 7 BRIDGES	WOODRIDGE	IL		
Jul 30	29.66	POS PURCHASE	RECORD NO. 483352	CARD NO. 7656	6688	69579
		ELGIN CITGO	ELGIN	IL		
Jul 31	190.02	POS PURCHASE	RECORD NO. 282706	CARD NO. 7656	6688	58591
		SHARPER IMAGE THE 432	NAPERVILLE	IL		
Jul 31	37.42	POS PURCHASE	RECORD NO. 924245	CARD NO. 7656	6688	58590
		GAS CITY 95	NAPERVILLE	IL		
Jul 31	40.00	SERVICE CHARGE				
Jul 31	90.00	SERVICE CHARGE				

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount		
Jul 05	1543	69.85	Jul 02	1547	723.94	24 49594	27 36841
Jul 05	1544	111.56	Jul 02	1548	10,000.00	24 49593	27 34709
Jul 17	1545	3,978.00	Jul 02	1550 *	1,000.00	25 66935	27 36842
Jul 02	1546	3,200.00	Jul 16	1551	1,277.22	24 60004	13 84163

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Date	Serial #	Amount	Date	Serial #	Amount			111
Jul 06	1552	1,092.00	Jul 17	1563	2,733.85	33 32655	24 64120	111
Jul 16	1553	1,308.00	Jul 18	1564	1,176.62	13 60439	34 84787	111
Jul 16	1554	500.00	Jul 19	1565	103.98	39 17008	14 74072	111
Jul 13	1555	1,764.00	Jul 16	1566	702.00	17 86540	13 84905	111
Jul 10	1556	500.00	Jul 16	1567	500.00	35 85436	39 17005	111
Jul 16	1557	1,000.00	Jul 20	1568	25.00	13 46744	16 97189	111
Jul 13	1558	440.00	Jul 18	1571 *	1,051.67	28 91524	12 14202	111
Jul 16	1559	3,200.00	Jul 31	1576 *	600.00	39 15120	25 27787	111
Jul 13	1560	2,700.00	Jul 03	9999 *	6,000.00	18 20829	22 47868	111
Jul 19	1561	1,277.22	Jul 27	9999	2,700.00	14 67654	2377 43490	111
Jul 17	1562	200.00				18 22564		111

Date	Balance	Date	Balance	111
Jun 30	23,831.57	Jul 18	4,463.35	111
Jul 02	8,665.50	Jul 19	3,043.59	111
Jul 03	2,133.89	Jul 20	3,018.59	111
Jul 05	1,947.49	Jul 23	2,562.34	111
Jul 06	808.34	Jul 24	2,235.47	111
Jul 10	260.58	Jul 25	2,190.47	111
Jul 11	221.07	Jul 26	12,110.90	111
Jul 12	86,583.43	Jul 27	9,393.71	111
Jul 13	29,577.11	Jul 30	8,988.67	111
Jul 16	13,731.70	Jul 31	8,031.23	111
Jul 17	6,691.64			111